



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7385			10,738.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7630			10,763.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7525			10,752.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7525			10,752.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7630			10,763.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7385			10,738.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7500			21,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7300			21,460.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7500			21,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7300			21,460.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.7760			32,328.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7443			53,721.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7443			53,721.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7483			64,489.80

\$ / R 15/09/2014	Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7483	64,489.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7483	85,986.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7483	85,986.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7375	107,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7360	107,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7375	107,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7360	107,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	14	1,000	14,000.00	10.7504	150,505.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	14	1,000	14,000.00	10.7504	150,505.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.7255	214,510.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.7501	215,002.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.7501	215,002.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.7255	214,510.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8250	270,625.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7293	268,232.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7293	268,232.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	31	1,000	31,000.00	10.7483	333,197.30
\$ / R 15/09/2014	Foreign Exchange Future		Sell	31	1,000	31,000.00	10.7483	333,197.30
\$ / R 15/09/2014	Foreign Exchange Future		Buy	32	1,000	32,000.00	10.7232	343,142.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	32	1,000	32,000.00	10.7232	343,142.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	36	1,000	36,000.00	10.7483	386,938.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	36	1,000	36,000.00	10.7483	386,938.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	10.7501	430,004.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	42	1,000	42,000.00	10.7275	450,555.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	42	1,000	42,000.00	10.7275	450,555.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7267	536,335.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7682	538,410.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7682	538,410.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7267	536,335.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7835	539,175.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7529	537,645.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7251	536,255.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7751	538,755.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7751	538,755.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Sell	62	1,000	62,000.00	24.4200	1,514,040.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Buy	62	1,000	62,000.00	24.4200	1,514,040.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	69	1,000	69,000.00	10.7483	741,632.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	69	1,000	69,000.00	10.7483	741,632.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	76	1,000	76,000.00	10.8219	822,464.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7270	1,072,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7270	1,072,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7390	1,073,900.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Buy	106	1,000	106,000.00	24.4200	2,588,520.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Sell	106	1,000	106,000.00	24.4200	2,588,520.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.8801	1,360,012.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future		Buy	127	1,000	127,000.00	10.7483			1,365,034.10
\$ / R 15/09/2014	Foreign Exchange Future		Sell	127	1,000	127,000.00	10.7483			1,365,034.10
\$ / R 15/09/2014	Foreign Exchange Future		Buy	130	1,000	130,000.00	10.7483			1,397,279.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	10.7483			1,397,279.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	161	1,000	161,000.00	10.8219			1,742,325.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	193	1,000	193,000.00	10.7483			2,074,421.90
\$ / R 15/09/2014	Foreign Exchange Future		Buy	193	1,000	193,000.00	10.7483			2,074,421.90
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.7483			2,149,660.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.7483			2,149,660.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7250			2,413,125.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7350			2,683,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7250			2,681,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	296	1,000	296,000.00	10.7306			3,176,257.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.7350			3,220,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7350			3,220,500.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Buy	310	1,000	310,000.00	24.4200			7,570,200.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Sell	310	1,000	310,000.00	24.4200			7,570,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	10.7218			3,752,630.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.7218			3,752,630.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Buy	355	1,000	355,000.00	24.4200			8,669,100.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Sell	355	1,000	355,000.00	24.4200			8,669,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7335			4,830,075.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	499	1,000	499,000.00	10.7527			5,365,597.30
\$ / R 15/09/2014	Foreign Exchange Future		Sell	499	1,000	499,000.00	10.7527			5,365,597.30
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7577			5,378,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7317			5,365,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7221			5,361,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7335			5,366,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7385			5,369,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7577			5,378,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7317			5,365,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7221			5,361,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7366			5,368,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7366			5,368,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	583	1,000	583,000.00	10.7660			6,276,578.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7654			6,459,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	684	1,000	684,000.00	10.7709			7,367,295.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	760	1,000	760,000.00	10.7760			8,189,760.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	800	1,000	800,000.00	10.7483			8,598,640.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	954	1,000	954,000.00	10.7300			10,236,420.00

\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Buy	960	1,000	960,000.00	24.4200	23,443,200.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Sell	960	1,000	960,000.00	24.4200	23,443,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,125	1,000	1,125,000.00	10.7301	12,071,362.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,190	1,000	1,190,000.00	10.7760	12,823,440.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,250	1,000	1,250,000.00	10.7451	13,431,375.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Buy	1,273	1,000	1,273,000.00	24.4200	31,086,660.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Sell	1,273	1,000	1,273,000.00	24.4200	31,086,660.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,449	1,000	1,449,000.00	10.7709	15,607,034.10
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,613	1,000	1,613,000.00	10.7760	17,381,688.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Buy	1,782	1,000	1,782,000.00	24.4200	43,516,440.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Sell	1,782	1,000	1,782,000.00	24.4200	43,516,440.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	10.7601	19,368,180.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	10.7601	19,368,180.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Buy	2,500	1,000	2,500,000.00	24.4200	61,050,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Sell	2,500	1,000	2,500,000.00	24.4200	61,050,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Buy	2,652	1,000	2,652,000.00	24.4200	64,761,840.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Sell	2,652	1,000	2,652,000.00	24.4200	64,761,840.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	Sell	10,000	1,000	10,000,000.00	24.4200	244,200,000.00
Total Futures					26,527		26,527,000.00		285,210,856.20
Total Options					30,000		30,000,000		732,600,000.00
Total \$ / R Foreign Exchange Future					56,527		56,527,000.00		1,017,810,856.20

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	2	100,000	200,000.00	10.7535	2,150,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	2	100,000	200,000.00	10.7535	2,150,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	2	100,000	200,000.00	10.7535	2,150,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	2	100,000	200,000.00	10.7535	2,150,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	4	100,000	400,000.00	10.7535	4,301,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.7577	5,378,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.7317	5,365,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.7525	5,376,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.7577	5,378,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.7317	5,365,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.7525	5,376,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	6	100,000	600,000.00	10.7493	6,449,580.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	6	100,000	600,000.00	10.7323	6,439,380.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	6	100,000	600,000.00	10.7493	6,449,580.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	6	100,000	600,000.00	10.7323	6,439,380.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			66		6,600,000.00				70,924,020.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			66		6,600,000.00				70,924,020.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2858			91,429.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2858			91,429.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.2780			109,668.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.2780			109,668.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.3000			146,400.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.3000			146,400.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2650			182,650.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2741			182,741.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2650			182,650.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2741			365,482.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2741			365,482.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2741			365,482.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2741			365,482.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2741			365,482.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2741			365,482.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2741			365,482.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2741			365,482.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.2741			730,964.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.2741			730,964.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3300			916,500.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3300			916,500.00

£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2741	1,827,410.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2741	1,827,410.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3163	4,579,075.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2539	4,563,475.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2539	4,563,475.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2848	4,571,200.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2850	4,571,250.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3163	4,579,075.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2848	4,571,200.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2850	4,571,250.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	442	1,000	442,000.00	18.2451	8,064,334.20
£ / R 15/09/2014	Foreign Exchange Future	Buy	442	1,000	442,000.00	18.2451	8,064,334.20
£ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2741	9,137,050.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2741	9,137,050.00
Total Futures			4,602		4,602,000.00		84,099,558.40
Total Options							
Total £ / R Foreign Exchange Future			4,602		4,602,000.00		84,099,558.40

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.6242	643,464.80
€ / R 15/09/2014	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.6242	643,464.80
€ / R 15/09/2014	Foreign Exchange Future	Sell	124	1,000	124,000.00	14.6618	1,818,063.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.6618	1,818,063.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6584	3,664,600.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6584	3,664,600.00
Total Futures			836		836,000.00		12,252,256.00
Total Options							
Total € / R Foreign Exchange Future			836		836,000.00		12,252,256.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0664	2,516,600.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0664	2,516,600.00
Total Futures			500		500,000.00		5,033,200.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		5,033,200.00

Dec 2014 \$ / R

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.9312			437,248.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.9312			437,248.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9820			5,491,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0064			5,503,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9820			5,491,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0064			5,503,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9820			5,491,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0064			5,503,200.00
Total Futures			3,080		3,080,000.00				33,857,096.00
Total Options									
Total \$ / R Foreign Exchange Future			3,080		3,080,000.00				33,857,096.00
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Total Futures			35,611		42,145,000.00				491 376 986.60
Total Options			30,000		30,000,000.00				732 600 000.00
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Grand Total for Currency Future Detailed Turnover			65,611		72,145,000.00				1 223 976 986.60